

**SAMPLE LIBRARY, INDIANA
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**Library Capital Projects Plan
Plan Summary for Years 2006 - 2008**

	Budget Year		
	2007	2008	2009
<u>Current Expenditures</u>			
(1) Planned construction, repair, replacement, or remodeling	\$5,000	\$5,000	\$5,000
(2) Site acquisition	0	0	0
(3) Site development	0	0	0
(4) Emergency allocation	20,000	20,000	20,000
(5) Purchase, lease, repair and maintenance of equipment	10,000	10,000	10,000
(6) Purchase, lease, maintenance & repair of computer hardware & software	65,000	65,000	65,000
Subtotal Current Expenditures	100,000	100,000	100,000
(7) Allocation for future projects	193,800	279,600	374,200
Total Expenditures and Allocations	\$293,800	\$379,600	\$474,200
<u>Estimated Sources of Revenue</u>			
January 1, Cash balance (for each year of the plan)	\$116,449	\$193,800	\$279,600
Less encumbered appropriations	0	0	0
Cash balance available for current plan	116,449	193,800	279,600
Property tax revenue	159,111	165,473	172,065
Auto excise, CVET and Financial Institutions tax receipts	15,911	16,547	17,207
Other Revenue	2,329	3,780	5,328
Total Funds Available for Plan	\$293,800	\$379,600	\$474,200
<i>The estimated tax rate for the Library Capital Projects Fund</i>	<i>\$0.0133</i>	<i>\$0.0133</i>	<i>\$0.0133</i>
<i>The estimated tax rate is based upon an estimated assessed value of</i>	<i>\$1,196,322,565</i>	<i>\$1,244,155,468</i>	<i>\$1,293,721,686</i>

Expenditures must equal funds available.

